September. Reconciliation

FY 1957

ACR		7-1004-50-012	IBM
00 -	50,000	01.1	33,464.60
Ø1;-	35, 412.98	01.4	123.36
07	287.67	01.7	64.05
02 -	2,253.12	01,8	1,614.05
17,1	2,387,65	02,1	486.00
15.0	397	02.2	1,767.12
/3	738.42	07.0	244.35
Less Ungo	ted:	. 07.7	50,000.
15	05251 (See tape)	15.0	38929
115,4	85.91	17.1	27, 386.17
			115,538.99
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1		137.34 - 01.8	,
	f L	9.58 -01.4	146,92
ller	posted	₩ ♥ 	115,685.91
	7-1004-50-01		
	07 4332	N. C.	

17.1-1500148

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\* 15,05 2.51 #

25 YEAR RE-REVIEW

F4-1957 IBM 7-1004-30-010 01.1 01.4 01-83.84 018 07 18,108.09 02.1 20, 252.18 02.4 03.1 Unposted 07 3,25 1,412.11 (See tage) 08.1 17.9 19,853,70 Adjustments 926.54 83.84 Unposted 7-1004-30-010 4 0 7 5 2

Approved For Release 2010/01/19: CIA-RDP61-00763A000300080073-4

62 - 24000 53709 22750

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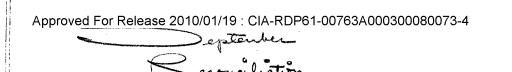
September

Reconciliation

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080073-4

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FY-1957

ACR	7-1004-50-011		IBM
00 -	350,555.80	01.1	40,944.31
01 -	46,784.47	01.4	18.52
07-	262.59	01.7	730.77
02-	3, 165.58	01.8	2,465.23
17.1	39,079.04	02.1	418.00
	439,847.48	02.7	2,040.58
Unposted:	15,854.59 (Je	tage) 02.4	180
· i	423,492.89	07.0	221.60
-		. 07.7	350,000
		* /7./	24,909.18
	<b>&gt;</b>	* 17. <b>9</b>	2/1.58
llups			424, 139.81
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	1139	<b>,</b>	91.8
		9.58 - 6	146.92
01 -	239962 1436 35854	/	423,992.89
01	7 - 32497		
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